GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

SOCIAL WELFARE DEPARTMENT – Recoupment of imprest amount of Rs.4,477/-(Rupees Four thousand and Four hundred seventy seven only) – Amount Sanctioned – Orders – Issued.

SOCIAL WELFARE (OP.II) DEPARTMENT

G.O.RT.No. 414 Dated:06-10-2015.
Read the following

O R D E R:

Sanction is hereby accorded for payment of an amount of Rs.4,477/- (Rupees Four thousand and Four hundred seventy seven only) towards recoupment of imprest amount which is annexed to this order.

2) The expenditure shall be debited to the Head of the Account "2251-Secretariat Social Service 090-Secretariat –08-Social Welfare Department 130 – Office expenses 132 – Other Office expenses".

3) The Social Welfare (Claims) Department shall draw a cheque for Rs.4,477/-(Rupees Four thousand and Four hundred seventy seven only) in favour of Assistant Secretary to Govt. & D.D.O., S.W. Department, Hyderabad for settlement of the bill.

4) This order does not require the concurrence of Finance Department as per rules in order on the subject.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

B.K. SINGH
SPECIAL SECRETARY TO GOVERNMENT

To:
The Deputy Pay & Accounts Officer,
Secretariat Branch Hyderabad.
Social Welfare (Claims) Department.
SF/SC.

//FORWARDED::BY ORDER//

SECTION OFFICER

ANNEXURE

Date:	Vouchers	Particulars	Amount Rs.
17.07.2015	01	Payment Sri Balaji Mithai Bhandar, Hyd. towards the cost of Post	750.00
23.07.2015	02	Payment to Vijaya Dairy Parlour, Hyd. towards the cost of refreshment items.	210.00
28.07.2015	03	Payment to Sri Balaji Mithai Bhandar, Hyd. towards the cost of refreshment items.	950.00
05.08.2015	04	Payment to Sri Balaji Mithai Bhandar, Hyd. towards the cost of Portfolio Consultant.	985.00
11.08.2015	05	Payment to Sri Balaji Mithai Bhandar, Hyd. towards the cost of refreshment items.	350.00
27.08.2015	06	Payment to Sri Balaji Mithai Bhandar, Hyd. towards the cost of Ink Bottle.	300.00
28.08.2015	07	Payment to Vijaya Dairy Parlour, Hyd. towards the cost of Towels.	200.00
31.08.2015	08	Payment to Sri Balaji Mithai Bhandar, Hyd. towards the cost of refreshment items.	100.00
12.09.2015	09	Payment to Madhu Stamps & ID Cards, Hyd. towards the cost of refreshment items.	150.00
21.09.2015	10	Payment to Shukla Enterprises, Xerox & Typing Centre, Hyd. towards the cost of refreshment items.	162.00
26.09.2015	11	Payment to Vaani Stationers, Hyd. towards the cost of refreshment items.	320.00
		Total	**4,477.00**

B.K. SINGH
SPECIAL SECRETARY TO GOVERNMENT